



# CITY OF ARCHDALE

## CITY COUNCIL

**MEETING DATE:** February 22, 2022

**SUBJECT:** Budget Amendment 2022-5.

**RECOMMENDATIONS OR COMMENTS:** This request for a budget amendment to the general fund includes the following items:

1. Increase appropriations for police vehicle maintenance for unexpected damages to five vehicles. Miscellaneous revenue is increased for related insurance proceeds.
2. Increase appropriations in facilities and grounds for the purchase of zero-turn lawn mowers so they can be available at the start of mowing season.
3. Decrease the street department and parks and recreation budgets for projects funded by the State Capital and Infrastructure Fund (SCIF) grants. The City amended the FY22 budget to include the grant funds and related projects. Since that time, more information has come from the N.C. Office of State Budget and Management (OSBM). These grant funds and projects will be accounted for in a grant project fund. Staff has submitted required documents to OSBM and is expecting contracts to be signed for each of the three grants. These funds must be accounted for in separate cash accounts and be spent on the specific grant project. The budget may extend beyond the current fiscal year. The street department budget is reduced by \$200,000 for construction of an equipment shelter. The parks and recreation budget is reduced by \$150,000 for greenway maintenance.

It is recommended that Council approve Budget Amendment 2022-5.

**SUMMARY OF ATTACHED INFORMATION:** Budget Amendment 2022-5.

**ATTACHMENTS:**            ☒ YES   ☐ NO



BUDGET AMENDMENT 2022-5  
FISCAL YEAR ENDED JUNE 30, 2022

**Whereas**, the Archdale City Council desires to provide staff with adequate equipment for delivery of excellent services to citizens; and,

**Whereas**, a grant project budget ordinance will be approved for SCIF revenues and project expenditures.

**Now therefore be it ordained** by the Mayor and the City Council of the City of Archdale that the following amendment is made to the Budget Ordinance for the fiscal year ending June 30, 2022.

Section 1. The General Fund expenditures are to be changed as follows:

	Budget Adopted Or Previously Amended	Increase/ (Decrease) per this Amendment	New Budget as Amended
<b><u>EXPENDITURE</u></b>			
10-501 Facilities and Grounds	\$ 540,914	\$ 23,200	\$ 564,114
10-510 Police Department	\$ 3,648,174	\$ 13,000	\$ 3,661,174
10-560 Street Department	\$ 839,062	\$ (200,000)	\$ 639,062
10-620 Parks and Recreation	\$ 1,907,122	\$ (150,000)	\$ 1,757,122
<b><u>REVENUE</u></b>			
10-335 Miscellaneous	\$ 49,000	\$ 8,000	\$ 57,000
10-398 Revenue from Other Governments	\$ 680,875	\$ (650,000)	\$ 30,875
10-390 Fund Balance Appropriated	\$ (664,294)	\$ 505,000	\$ (159,294)
10-390 Restricted Fund Balance	\$ 519,380	\$ -	\$ 519,380
10-390 Assigned for Capital	\$ 1,583,944	\$ (176,800)	\$ 1,407,144

Section 2. This amendment decreases General Fund appropriations by \$313,800 to \$11,120,598.

Section 3. Copies of this budget amendment shall be furnished to the City Clerk and the Finance Director for their direction.

Adopted this 22nd day of February 2022.

ATTEST

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Lewis Dorsett, Mayor

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Susan T. Swaim, City Clerk